IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF GEORGIA

IN RE:

CHAPTER 11

CORNERSTONE BAPTIST CHURCH OF MACON, INC., :

CASE NO. 11-51573

Debtor

DEBTOR'S MONTHLY OPERATING REPORT

for the period

from March 1, 2012 to March 31, 2012

COMES NOW the above-named Debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and Bankruptcy Rule 2015.

WESLEY J. BOYER

Debtor's address & phone number: Attention: Rev. Michael Blizzard 5399 Hartley Bridge Road Macon, GA 31216

Macon, GA 31201

(478) 742-6481

Attorney's address & phone number:

355 Cotton Avenue

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In r	Cornerstone Baptist Church of Macon Inc	Case No.	11-51573		
	Debtor		 ,		
		Small Busi	ness Case under Cha	apter 11	
	SMALL BUSINESS MONT	HLY OPERATING RE	PORT		
Mo	nth: March 2012	Date filed:	04/15/2012		
Lin	e of Business: Church	NAISC Code:	236220		
PEF AC	ACCORDANCE WITH TITLE 28, SECTION 1746; OF THE LIURY THAT I HAVE EXAMINED THE FOLLOWING SM COMPANYING ATTACHMENTS AND, TO THE BEST OF RRECT AND COMPLETE.	ALL BUSINESS MONTH	LY OPERATING R	EPORT A	ND TH
/Y	SPONSIBLE PARTY:	<u> </u>			
	ginal Signature of Responsible Party	`.			
	arles Michael Blizzard-Cornerstone Baptist Church of Ma	con, inc.			
Prin	ted Name of Responsible Party				
Qu	cstionnaire: (All questions to be answered on behalf of the debtor	·.)		Yes	No
1,	IS THE BUSINESS STILL OPERATING?			Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS M	ONTH?		Ø	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			Ø	Ø
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOU THIS MONTH?	UR BUSINESS INTO THE	DIP ACCOUNT	Ø	o
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND MONTH	O PAID ALL OF YOUR TA	XES THIS	Ø	0
6.	HAVE YOU TIMELY PILED ALL OTHER REQUIRED O	OVERNMENT FILINGS?		Ø	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIT	JMS THIS MONTH?		Ø	0
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUS	BINESS NEXT MONTH?		Ø	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PA	YMENT TO THE U.S. TRI	JSTEE?	Ø	
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY (MONTH?	OR OTHER PROFESSION	ALS THIS	Ö	Ø
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UP MONTH?	NANTICIPATED EXPENS	ES THIS	O	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDE ASSETS TO ANY BUSINESS RELATED TO THE DIP IN		FERRED ANY	Ö	Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER	R THAN THE DIP ACCOU	NT?	ø	Ø

Case 11-51573-JPS Doc 84 Filed 09/06/12 Entered 09/06/12 09:04:15 Desc Main 08/30/2022 07:30 4787818701 Document Roomer R

				Page 2
B 25	C (Official Form 25C) (12/08)			
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?			Ø
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		ø	Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		σ	Ø
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?			3
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		٥	Ø
	TAXES			
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX JIGATIONS?		0	Ø
IF Y BE I	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILFILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR PAYMENT.			
	(Exhibit A)			
	INCOME			
SHC	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST OULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE WAIVE THIS REQUIREMENT.)			
	TOTAL INCOM	IE s		7,662.84
	SUMMARY OF CASH ON HAND			
	Cash on Hand at Start of Month	\$		80.38
	Cash on Hand at End of Month	\$		199.18
PLE	PASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTA	L S		52.09
	(Exhibit B)			
	EXPENSES			
ACC	ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE LPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)			
	TOTAL EXPENSI (Exhibit C)	es s		7,721.82
	CASH PROFIT			
INÇ	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	S		7,662.84
	PENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$		6,902.24
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	4 ¢		760.60

Page 3 B 25C (Official Form 25C) (12/08) **UNPAID BILLS** PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU PILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL PAYABLES \$ 0.00 (Exhibit D) MONEY OWED TO YOU PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL RECEIVABLES \$ 0.00 (Exhibit E) **BANKING INFORMATION** PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. (Exhibit F) **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 3 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 3 PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL PEHS RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00 TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? 6,905.50 NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00 TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

0.00

Case 1	1-51573-	JPS	Doc 84	Filed 09/06	/12	Entered 09/06/12 09:04:1!	5 Desc	с Ма	in
08/30/2022	07:30	4787	818701	Document	Roa	gree 15 6000 NE4	P/	AGE	96

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference	
INCOME	\$	\$ 86,875.08	\$ 	
EXPENSES	\$	\$ 85,410.94	\$ 7 7 44	
CASH PROFIT	\$	\$ 1,464.14	\$	

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 10,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 0.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Case 11-51573-JPS Doc 84 Filed 09/06/12 Entered 09/06/12 09:04:15 Desc Main 08/30/2022 07:30 4787818701 Document Ragnet 6:0001824 PAGE 07

Case Name: Cornerstone Baptist Church of Macon, Inc.

Case #: 11-51573

Small Business Monthly Operating Report Exhibit B

March 2012

Income

Date		Amount			
	3/4/2012	\$	3,131.00		
,	3/11/2012	\$	1,627.00		
	3/18/2012	\$	1,539.84		
,	3/20/2012	\$	250.00		
	3/25/2012	\$	1.115.00		

Total \$ 7,662.84

Case Name: Cornerstone Baptist Church of Macon, Inc.

Case #: 11-51573

Small Business Monthly Operating Report Exhibit C

March 2012

Expenses

Date	Amount				
3/4/2012	\$	29.52			
3/4/2012	\$	350.00			
3/4/2012	\$	375.00			
3/4/2012	\$	1,000.00			
3/4/2012	\$	1,079.72			
3/11/2012	\$	1,000.00			
3/11/2012	\$	21.95			
3/11/2012	\$	45.86			
3/11/2012	\$	99.39			
3/16/2012	\$	55.00			
3/18/2012	\$	32.75			
3/18/2012	\$	1,000.00			
3/21/2012	\$	227.32			
3/18/2012	\$	388.05			
3/21/2012	\$	100.00			
3/25/2012		\$1,000.00			
3/25/2012	\$	97.68			

Case 11-51573-JPS Doc 84 Filed 09/06/12 Entered 09/06/12 09:04:15 Desc Main 08/30/2022 07:30 4787818701 Document Roomer R

Case Name: Cornerstone Baptist Church of Macon, Inc.

Case #: 11-51573

Small Business Monthly Operating Report Exhibit D

March 2012

Unpaid Bills Since Bankruptcy Filed None as of March 31th with exception of salaries



Capital City Bank OnLine

A Home Equity Line of Credit provides the money needed when insurance or emergency funds aren't enough to handle the unexpected. Apply today and, once approved, access this cash-up to available credit limit-when you need it most. www.ccbg.com

CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT P 0 BOX 3296 MACON GA 31205-3296

Date 3/30/12 Primary Account Page 1 XXXXXX1601

CHECKING ACCOUNT

	ABSOLUTELY FREE BUSINESS CKING Images
	Account Number XXXXXX1601 Statement Dates 3/01/12 thru 4/01/12
*	Previous Balance 1,02488 Days in this Statement Period
9	5 Deposits/Credits 7,662784 Avg Ledger Balance 995.97
	19 Checks/Debits
:	Service Charges .00 Interest Paid .200
• •	Interest Paid decrease and solidates 200 February and the second of the second

		DEPOSITS AND OTHER CREDITS				
Date	Description	Amount				
3/05	CODEPOSIT CARREST SERVICES	3,131.00	ar Philippi	1942-14 604 - h	66202644	flaktion in
3/12	DEPOSIT	1.,627.00				
3/19	DEPOSIT		(2001) (2003) (5)		Printeadha	aaggregs Sele
3/22	DEPOSIT	250.00				
3/26	DEPOSIT	9: 8		Man da	Šeksau 1900 i s	# New House

OTHER DEBITS

Date	Description	Amount	
3/01	PRIMERICA LIFE	INS. PREM PPD	227.32-



Capital City Bank OnLine

CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT P 0 BOX 3296 MACON GA 31205-3296

Date 3/30/12 Primary Account

Page 2 XXXXXX1601

ABSOLUTELY FREE BUSINESS CKING

XXXXXX1601 (Continued)

OTHER D	DEBITS
Date Description	Amount
3/06 TRANSPOTO PAYROLL CONCERN SERVICE CONTRACTOR	.co1;725:00=
TREEM OF METOONMG2201/CB212-GH	
CONFIRMATION NUMBER 306120773	and an experience of the experience of the first of the contract of the contra
3/13 TRANSF TO PAYROLL	1,000.00-
TRAN FM OPER MB - GH	2,000.00
CONFIRMATION NUMBER 313120583	
3/14 MACON WATER AUTHWATER BILLWEB	10.47 45386 479244618864 (1884) 1.546.43
3/19 CHURCH MUTUAL IN7155365577CCD	388.05-
Z1051385910	500.05-
3/19 AOL* SERVICE 03:12:00:00:00:00:00:00:00:00:00:00:00:00:00	AND HARRO DEFINE OF SAME PERSONNELS CONTINUED
3/20 TRANSE TO PAYROLL	1,000.00-
FROM OPER MB - GH	1,000.00
CONFIRMATION NUMBER 320120497	
3/27 TRANSF TO PAYROLL	1,000.00+
PAY MB - GH	
FONFIRMATTON MOMBER TO SATISTICATION	
3/29 PRIMERICA LIFE INS. PREM PPD	227.32-

Seattle Seattle		CHE	CKSIN	NUMBER ORDER	?	T. F. W. C.
Date	Check No	Amount	Date	Check No	Amount	
3/01	600	445.20	3/21	606*		Naras ar vituatio i plipe (Pladice) la c
3/05	601	200.00	3/20	607	32.75	
3/06	602		3/22	608	174.46	Mala replace apply a
3/07	603	1,079.72	3/23	610*	100.00	
3/19	604		3/29	611	97.60	nauwayya ji ji biji Basto
		* Denote	s mis	sing check nu	ımbers	

		·	DAILY BALANCE INF	ORMATION		
Date	Balance	Date	Balançe	Date	Balance	
3/01	352.36	3/05	3,283.36	3/06	1,528.84	



Capital City Bank OnLine

CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT P O BOX 3296 MACON GA 31205-3296

Date 3/30/12 Primary Account

Page 3 XXXXXX1601

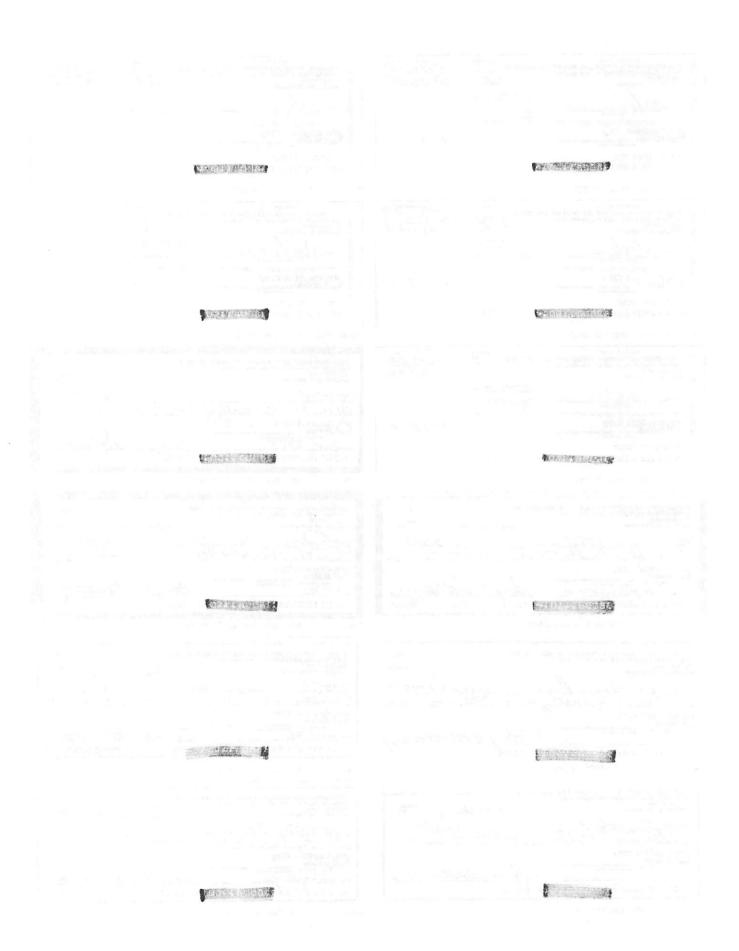
ABSOLUTELY FREE BUSINESS CKING

XXXXXX1601 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/07	449.17	2 3/19	2,060.71	3/23	948250
3/12	2,076.12	2 3/20	1,027.96		2,063.50
3/13	1,076.1	2 3/21	972.96		42
3/14	1,030,26	3/22	1,048.50	3/29	738.58

-----END OF STATEMENT-----

CHARLES OF THE CHURCH OF MACON, INC CARREST (55.00)	CONDENSTRUCT CHURCH OF MACON, INC. CO.	9500
P.O. ROY 1900 MACON, GA 31703-1908	P.O. DOX 2000 MACON, OA 51208-3208	1532.00
CHICKY ON TOTAL —	Surviva Chicago of total -	•
SUD TOTAL —	DATE WHITE PLANT TO THE CASE TOTAL	•
	Capital City MAL \$	
TO THE SECOND CHARACTER AND CONCESS OF THE SECOND S	The state of the s	1627.00
Material professional and interesting to the control of the contro	13 7	
<u> </u>		
Deposit Datn: 03/05 Amount \$3,131.00	Daponit Date; 03/12 Amount: \$1,627.00	
CORNERSTORE BAPTIST CHURCH OF MACON, INC	CORNERSTONE EAPTHST CHURCH OF MACON, INC	
iii P.O. ROX 3300	P.O. (DOX 3900) MACON GA 31209-0200 Courses GA 7000-0200 PROM COVAN ALIA	25000
S A C A S A S A S A S A S A S A S A S A		•
CAMP CAMPA C	Main Probat	•
A Cartel City	Capital City	-
Proceed and proceedings	MACON, BECKEN, NECKS,	\$20.00
0:063100688: 131	1069100688: 1 131	•
Driposit Date: 03/19 Amount: \$1,539.84	Deposit Date: 03/22 Amount: \$250.00	
CONNERSTONE DAPTEST CHURCH OF MACON, INC. CARL CONT. OF CARL CONT.	CORNERSTONE BAPTIST CHURCH OF MACON, DIC	600
P.D. SIGN COM 1070.0 U	CORNESSTORE SAPITAT CHURCH OF MACON, INC OPERATING ACCOUNT IN. 472-78147821 P.D. 602 2000 MACCIN, 0A 31200-2000	
CUTCUM OF TOTAL —	ray to the SBS	\$ 445 30
DATE MARTINE TOTAL -	Jour hundred forter dive + 20/00-	Sotten O Est
Capital City	Capital City	TOWN D FIRE
MADE A STATE OF THE STATE OF TH	Brink wmw.ooca.woos.ko.com	ATTAUS
**************************************	1:063 LOOGB81	vicuum ay
Deposit Dato; 03/26 Amount: \$1,115.00	Check 600 Date: 03/01 Amount: \$445.20	
The property of the contract of the property o		000
CORNERSTONS DAPTHET CHURCH OF MACON, INC. 601	CORNERS TONE SAPTIST CHURCH OF MACON, THE DPERATING ACCULATE PM. 478-781-4783	602
GORNERSTONS SAPTIST CHURCH OF MACON, INC OFFICATING ACCOUNT PH. 470-791-2102 P.O. DOR 1200 MACON, CA DI FOR-2000 CHARGE MACON, CA DI FOR-2000	CORNERSTONE BAPTIST CHURCH OF MACON, INC	65-66-E31
GORNERATIONS HAPTEST CHURCH OF MACON, INC OPERATIONS AGGOVENT FIR. 470-781-2012 PAY TO IN CONTROL STATE COMPOSITE OF WARRANCE STATE SECOND OF WA	GORNERS TONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PM. 478-741-2763 2.0. DOX 1000 MACON OA \$1500 ATTO MACON OA \$1500	\$2752
CORNERSTONS SAPTIST CHURCH OF MACON, INC OFFICATING ACCOUNT PH. 470-791-202 P.O. DOS 1200 MACON, CA DIFFUSAM PAY TO THE LA COUNTY SAPTIST	CORNERS TONE SAPTIST CHURCH OF MACON, INC DIFFER THE ACCULATE PM. 478-781-3783 O.D. DOR 1000 MACON, CAS STORE GROW DIVING STORE ACCULATE ACCULAT	65-66-E31
CORNERSTONS SAPTIST CHURCH OF MACON, INC OFFICATING ACCOUNT FH. 470-791-2102 P.O. DOS 1200 MACON, CA DI KIN-2000 PAY TO THE LA DISCRESSION CONST OF LA DISCRESSION CONST OF LA DISCRESSION CONST OF LA DISCRESSION CONST OF LA DISCRESSION CONSTRUCTION CONSTRUCTI	CORNERS TONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PM. 478-781-2789 P.O. BOX 1000 MACON, OA 91000-0700 COVER DE LOTE LA LIEUTATO JUST DE LOTE A BAPTIST CHURCH OF MACON, THE COVER DE LOTE A BAPTIST CHURCH OF MACON, THE LIVE DE LOTE A BAPTIST CHURCH OF MACON, THE LIVE DE LOTE A BAPTIST CHURCH OF MACON, THE LIVE DE LOTE A BAPTIST CHURCH OF MACON, THE COVER DE LOTE A BAPTIST	\$2752
CORNERSTONS SAPTIST CHURCH OF MACON, INC OFFICE THE SACCOUNT FIL STO-TEN-STOR P.O. BOX ISSN MACON, CA DIEVA-STOR PROVIDED TO THE STORY OF THE STORY COST OF THE SACCOUNT THE STORY COST OF THE SACCOUNT THE STORY COST OF THE SACCOUNT THE STORY FOR MICHIGAN PRODUCT TO THE SACCOUNT THE SA	CORNERS TONE SAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PM. 478-781-4789 OD. BOX 1000 MACON, OA 91508-0700 MACON, OA 91508-0700 DIVERTIES ACCOUNT DM. 48 2/1070. COPY OF THE MACON, ACCOUNT DM. COPY OF THE MACON, THE THE MACO	\$2752
CORNERATIONS HAPTEST CHURCH OF MACON, INC GOFFICATIONS ACCOUNT THE STOTE STATE ACCOUNT TO THE STATE STATE ACCOUNT THE STATE STATE ACCOUNT THE STATE STATE ACCOUNT THE STATE STATE ACCOUNT THE STATE STATE STATE FOR MICHIGAN STATE STATE STATE COG B LOOD BASE	CORNERS TONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PM. 478-781-2783 OPERATING ACCOUNT PM. 478-781-2783 OPERATING ACCOUNT PM. 478-781-2783 LOCAL DESCRIPTION OF MACON, THE OPERATION OF MAC	\$2752
CORNERSTONS SAPTIST CHURCH OF MACON, INC OFFICE THE SACCOUNT FIL STO-TEN-STOR P.O. BOX ISSN MACON, CA DIEVA-STOR PROVIDED TO THE STORY OF THE STORY COST OF THE SACCOUNT THE STORY COST OF THE SACCOUNT THE STORY COST OF THE SACCOUNT THE STORY FOR MICHIGAN PRODUCT TO THE SACCOUNT THE SA	CORNERS TONE SAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PM. 478-781-4789 OD. BOX 1000 MACON, OA 91508-0700 MACON, OA 91508-0700 DIVERTIES ACCOUNT DM. 48 2/1070. COPY OF THE MACON, ACCOUNT DM. COPY OF THE MACON, THE THE MACO	\$2752
Check 601 Date: 02/05 Amount: \$200.60	CORNERS TONE BAPTIST CHURCH OF MACON, FACT OPERATING ACCOUNT PM. 478-781-2783 20. DOX 1000 MACON OA 91508-0700 LINE TO THE STATE OF THE CONTROL OF THE CON	\$2952 Bollen @ E
CORNERSTONS SAPTIST CHURCH OF MACON, INC GORNERSTONS SAPTIST CHURCH OF MACON, INC GORNERSTONS AGGOVENT TH. 470-791-2702 AGGOVENT CONTROL OF MACON, INC GORNERSTONS AGGOVENT TH. 470-791-2702 CONTROL OF THE CONTROL OF MACON, INC GORNERSTONS SAPTIST CHURCH OF MACON, INC	CORNERS TONE BAPTIST CHURCH OF MACON, FAC OPERATING ACCOUNT PM. 478-781-2783 2.0. DOX 1000 MACON OA 91508-0700 LINE TO STATE OF THE OAT	\$2752
CORNERSTONS SAPTIST CHURCH OF MACON, INC GORNERSTONS SAPTIST CHURCH OF MACON, INC GORNERSTONS SAPTIST CHURCH OF MACON, INC CORNERSTONS SAPTIST CHURCH OF MACON, INC GORNERSTONS SAPTIST CHURCH OF	CORNERS TONE BAPTIST CHURCH OF MACON, FAC OPERATING ACCOUNT PM. 478-781-2783 20. DOX 1000 MACON OA 91508-0700 LIVE TO THE STORY CAPTER LIVE BANK MACON OA 91508-0700 1:06 3 100 688 1:06 3 100 688 Check 602 Date; 08/08 Amount \$29.52	Saysia Saysia Bollans (1) Em.
CORNERSTONE SAPTIST CHURCH OF MACON, INC GOFFICATION ACCOUNT 19. 470-79-2012 ACCON CROSS AND CONTROL STORE SAPTIST CHURCH OF MACON, INC GORNESSTONE SAPTIST CHU	CORNERS TONE BAPTIST CHURCH OF MACON, FAC OPERATING ACCOUNT PM. 478-781-2783 2.0. DOX 1000 MACON OA 91508-0700 LINE TO STATE OF THE OAT	\$2952 Bollows @ == autaway 604 aury
CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE MACONITY IN 170-79-2012 SACONIC CORNERSTONE CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE CORN	CONNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 20. DOX 1000 MACON OA 91508-0700 LINE AND LINE ACCOUNT PH. 478-781-2783 CONTROL OF THE CONTR	\$2952 Bollows @ == autarous
CORNERSTONS SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 11. 470-791-272 PAY TO THE DAY OF THE STANDARD SAPTIST CHURCH OF MACON, INC CARPITAL CITY FORMULED FLOT FOLD JOIN DOGS FORMULED FLOT FOLD JOIN DOGS CORNERSTONE BAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE STANDARD SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE SAPTIST CHURCH OF MACON, INC GOS GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNT 14. 470-791-2722 PAY TO THE DAY OF THE SAPTIST CHURCH OF MACON, INC GOPFICATION ACCOUNTS THE SAPTIST CHURCH OF MA	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 20. DOX 1000 MACON OA 91508-0700 LINE TO LINE OF SALES AND L	\$2952 Bollows @ == autaway 604 aury
CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE ACCOUNT HIS TOTAL STORE PLAN DESCRIPTION OF MACON, INC CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE CORNERS	CORNERS TONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-741-4763 20. DOX 1000 MACON OA STORGATO LOCATION OF THE COUNTY PH. 478-741-4763 CORNERS TONE LOCATION OF THE COUNTY CHURCH OF MACON, SHE OPERATING ACCOUNT PH. 478-741-9763 PARTY OF COUNTY CHURCH OF MACON, SHE OPERATING ACCOUNT PH. 478-741-9763 PARTY OF COUNTY CHURCH OF MACON, SHE OPERATING ACCOUNT PH. 478-741-9763 PARTY OF COUNTY CHURCH OF MACON, SHE OPERATING ACCOUNT PH. 478-741-9763 PARTY OF COUNTY COUNTY CHURCH OF MACON, SHE OPERATING ACCOUNT PH. 478-741-9763 PARTY OF COUNTY COUNTY CHURCH OF MACON, SHE OPERATING ACCOUNTY CHURCH OF MACON, SHE OPERATING ACCOUNT	\$2952 Bollows @ == autaway 604 aury
CORNERSTONS SAPTIST CHURCH OF MACON, INC OPPRIATION ACCOUNT 11. 470-791-2712 PAY to the Warren Start City Capital City Chock 601 Date: 03/05 Amount: \$200.00 CORNERSTONE SAPTIST CHURCH OF MACON, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist Church of Macon, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist Church of Macon, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist Church of Macon, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist Church of Macon, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist Church of Macon, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist Church of Macon, INC OPPRIATION ACCOUNT 11. 470-791-2722 PAY to the Saptist City Saptist C	CORNERS TONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 2.0. DOX 1000 MACON, CA 91100-2070 LICENS DATE: White A SAME A SAME A SAME AND A SAME AND A SAME A SAME A SAME A SAME AND A SAME A	\$ 2952 Bollens (1) = 1 attaway = 1 \$ 9932
CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE ACCOUNT HIS TOTAL STORE PLAN DESCRIPTION OF MACON, INC CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE CORNERS	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PM. 478-741-4763 20.000 1000 MACON CARISOS GROW COPRESSTONE BAPTIST CHURCH OP MACON, SNC OPERATING ACCOUNT PM. 478-781-9763 MACON CARISOS GROW	\$ 2952 Bollen 0 = 1 attatory = 1 604 \$ 9952
CORNERSTONS SAPTIST CHURCH OF MACON, INC OPERATING AGGOVAT 711, 470-791-2702 ALCON, CASISTON-2000 Pay to the Warren Saptist Church Same Saptist Same Same Saptist Same Same Same Same Same Same Same Same	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-741-4793 2.0. DOX 1000 MACON CASISORATE LINEATE MACON CASISORATE COMMERCITORE BAPTIST CHURCH OF MACON, BIC COPERATING ACCOUNT PH. 478-49-493 PART OF COMMERCITORE BAPTIST CHURCH OF MACON, BIC COPERATING ACCOUNT PH. 478-49-493 CORNERSTON CASISORATE CONTRIBUTION CASISO	\$ 2952 Bollen 0 = 1 attatory = 1 604 \$ 9952
CORNERSTONE BAPTIST CHURCH OF MACON, INC COPPINATION ACCOUNT 11. 470-791-2702 SACONS CAST CONSTRUCTION OF MACON, INC CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE BAPTIST CHURCH OF MACON, INC COPPINATION ACCOUNT PA, 470-791-2702 COPPINATION ACCOUNT PA, 470-791-2702 PAY TO THE SOLUTION OF MACON, INC COPPINATION ACCOUNT PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNT PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNT PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNT PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNT PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNTS PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNTS PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNTS PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION ACCOUNTS PA, 470-791-2702 PAY TO THE SOLUTION DELICATION OF MACON, INC COPPINATION OF THE SOLUTION OF THE S	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-741-4793 2.0. DOX 1000 MACON CASISORATE LINEATE MACON CASISORATE COMMERCITORE BAPTIST CHURCH OF MACON, BIC COPERATING ACCOUNT PH. 478-49-493 PART OF COMMERCITORE BAPTIST CHURCH OF MACON, BIC COPERATING ACCOUNT PH. 478-49-493 CORNERSTON CASISORATE CONTRIBUTION CASISO	\$2952 Bollons 0 =
CORNERSTONS SAPTIST CHURCH OF MACON, INC OPERATING AGGOVAT 711, 470-791-2702 ALCON, CASISTON-2000 Pay to the Warren Saptist Church Same Saptist Same Same Saptist Same Same Same Same Same Same Same Same	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 20. DOX 1000 MACON OA 91508-0700 LINE DATE OF SOURCE OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 POP COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 POP COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING AC	\$2952 Bollers 0 =
CORNERSTONE SAPTIST CHURCH OF MACON, INC OPERATION ACCOUNT 11. 470-791-2712 PAY to the Warren Start City Capital City Corners of Macon, INC OPERATING ACCOUNT 14. 470-791-272 Capital City Ca	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 20. DOX 1000 MACON, OA 91100-0070 LICENSTEIN LICENSTEIN COPPERATING ACCOUNT PH. 478-781-2783 COPPERATING ACCOUNT PH. 478-781-3783 COPPERATING ACCOUNT PH. 478-781-3783 FOR DO COLOR OF THE CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 CORNERSTONE BAPTIST CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 CORNERSTONE CITY CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 P.O. COX 6809 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 P.O. COX 6809 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4783 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4781 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4781 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4781 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4781 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4781 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-4781 CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCO	\$2952 Bollers 0 =
CORNERSTONE SAPTIST CHURCH OF MACON, INC OPERATION ACCOUNT 11. 470-791-2712 PAY to the Warre City Corpital City Corners Saptist City Corners Saptist Church of Macon, INC OPERATING ACCOUNT 11. 470-791-2712 Corners Saptist City Corners Saptist City Corners Saptist Church of Macon, INC OPERATING ACCOUNT 11. 470-791-2712 Corners Saptist City Corners Saptist City Corners Saptist Church of Macon, INC Corners Saptist City Corner	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 20. DOX 1000 MACON OA 91508-0700 LINE DATE OF SOURCE OF MACON, THE OPERATING ACCOUNT PH. 478-781-2783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 POP COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 POP COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING ACCOUNT PH. 478-781-3783 COPY OF CHOOL OPERATING CHURCH OF MACON, SNC OPERATING AC	\$2952 Bollens 0 = 1 attacous \$9932 00000099394
CORNERSTONE SAPTIST CHURCH OF MACON, INC OPERATION ACCOUNT 11. 470-791-2712 PAY to the Warren Start City Capital City Corners of Macon, INC OPERATING ACCOUNT 14. 470-791-272 Capital City Ca	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-741-4793 2.0. DOX 1000 MACON OR STORM CONTROL OF MACON, THE OPERATING ACCOUNT PH. 478-741-4793 Caption William William Control MACON, CAPTION CONTROL Caption William William Control MACON OR DOX 1000 Check 602 Date; 03/08 Amount \$28.52 Check 604 Date; 03/18 Amount \$99.39 Check 604 Date; 03/18 Amount \$99.39 Consider Check 604 Date; 03/18 Amount \$99.39	\$2952 Bollens 0 = 1 attacous \$9932 00000099394
CORNERSTONE SAPTIST CHURCH OF MACON, INC OPERATION ACCOUNT 11. 470-791-2712 PAY to the Warre City Corpital City Corners Saptist City Corners Saptist Church of Macon, INC OPERATING ACCOUNT 11. 470-791-2712 Corners Saptist City Corners Saptist City Corners Saptist Church of Macon, INC OPERATING ACCOUNT 11. 470-791-2712 Corners Saptist City Corners Saptist City Corners Saptist Church of Macon, INC Corners Saptist City Corner	CORNERSTONE BAPTIST CHURCH OF MACCIN, THE OPERATING ACCOUNT PH. 478-781-2783 20. DOX 1000 MACON OA STORGATO LINE THE GENERAL COMMENT OF MACCIN, THE OPERATING ACCOUNT PH. 478-781-2783 1: OB 3 LOO BBB 1: OB 3	\$ 2952 Bolliers 0 = 1 attacos = 1 \$ 9932
CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATION ACCOUNT THE STOTE STORE PAY to ITAL DATA STOTE STORE CORNERSTONE BAPTIST CHURCH OF MACON, INC CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PRI, STRAPPING PAY TO ITAL DATA STORE CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PRI, STRAPPING PAY TO ITAL DATA STORE CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT M. STRAPPING CORNERSTONE RAPTIST	CORNERSTONE BAPTIST CHURCH OF MACON, THE OPERATING ACCOUNT PH. 478-741-4793 2.0. DOX 1000 MACON OR STRONG AND MACON OR STRONG MACON OR STRONG AND MACON OR STRONG MACON	\$ 2952 Bolliers 0 = 1 attacos = 1 \$ 9932



 Case 11-51573-JPS
 Doc 84
 Filed 09/06/12
 Entered 09/06/12 09:04:15
 Desc Main

 08/30/2022
 07:30
 4787818701
 Document
 Page 14
 PAGE 14

CORNERSTONE BAPTIST CHURCH OF MACON, INC	808
PO ROX 0000	markin
MACON, UN BISCHESM	-17/196
Pay to the Cash Cashle	\$///==
One kundred severing four 1100=	—Dollars 🛈 🖽
Capital City	,
www.cste.com sweet, empress	Al-Marione
FM 001-0110-085950501	*an and
COGS LOOSAN'S GOOD LAG LE OSOS "OD	1000174486
sk 608 Data: 03/22 Amount: \$174.46	
ck 608 Data: 03/22 Amount: \$174.46	
CORNERGTONE BAPTIST CHURCH OF MACON, INC	611
CONNEGETIONE GAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PH. 478-781-2782	611
CONNERCTONE DAPTIST CHURCH OF MACON, INC	
CONNERGTONE BAPTIST CHURCH OF MACON, INC DPCRATING ACCOUNT PH. 476-781-2782 TO, BOX 300 MACON, GA 51/20-2500 PAN 19 THE H	Date States
CORNERSTONE BAPTIST CHURCH OF MACON, INC OPERATING ACCOUNT PM. 478-781-2782 P.O. BOX 3200 MACON, GA 31200-3200	\$ 9750
CONNERCTONE BAPTIST CHURCH OF MACON, INC OPPERATING ACCOUNT PH. 478-781-2782 P.O. BOX 2009 MACON, DA 31200-3200 PAY 10 The Ha Dust D Revenue	Date States
CONNERCTONE BAPTIST CHURCH OF MACON, INC OPPERATING ACCOUNT PLATE-THI-STEE POR BOATOM MICON, OR 31200-3200 MICON, OR 31200-3200 MICON OR STEEL DESCRIPTION M	\$ 9750
CONNERSTONE BAPTIST CHURCH OF MACON, INC DPCEATING ACCOUNT PH. 478-781-2782 JUNE 01 A LOCATE A REVENUE AUGUSTUS BELVEN OF 60/200 Capital City Bank	\$ 9750
CONNERCTONE BAPTIST CHURCH OF MACON, INC DPÉCHATING ACCOUNT PALATATALESTE TON BOCASON AND LOCATE HA DESCRIPTION OF GOLD Capital City Both Both Both Capital City	\$ 9750
CONNERCTONE BAPTIST CHURCH OF MACON, INC OPPERATING ACCOUNT PLATE-TEL-2762 POR BOAZED MICHON ON 31200-2000 ACCOUNT OF HA DOCK Devenue Capital City Capital City Bank MACON ON 11200-2000 Capital City Capi	\$ 9750

TING ACC	APTIET CHU	RCH OF MA	CON, INC	, ,		610
.0296 GA 01205-829	10		3,	12415	Z	DANCI PONE
mi	Dec Bi	7	0'	· (\$100	00
2	und	eg/v	-00/18	v	Dollara	8
apital C	ity		,		1	-
	والمعتمدة المحدد	Maria Design	Odni	. C.	Nacla	zva
وعصون	CO-CL BOOK	A Trans	Series		7	
	TING AGC	TING ACCOUNT PH. 478-	TING ACCOUNT PH. 478-781-2762 2009 OA 01208-0200 William Blingar	2 Kundred - 34	TING ACCOUNT PH. 476-781-2762 2009 2009 2009 2009 2009 2009 2009 20	TING ACCOUNT PH. 478-781-2762 2009 2009 2009 2009 2009 2009 2009 20

Case 11-51573-JPS Doc 84 Filed 09/06/12 Entered 09/06/12 09:04:15 Desc Main Document Page 15 of 24

ESTE

26

THIS FORM IS PROVIDED TO HELP YOU **BALANCE YOUR BANK STATEMENT**

^
LYNDER

Member FDIC

CHECKS O	UTSTANDING NO	T CHARGED TO ACCO	TAUC		
CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT		20
				BANK BALANCE SHOWN ON THIS STATEMENT	\$
				NOT CEEDITED ON	\$
					\$
					\$
				TOTAL - SUBTRACT (-)	\$
				_ CHECKS OUTSTANDING	
				BALANCE	\$
		90010111	\$		EE WITH YOUR CHECKBOO
TOTAL	\$	TOTAL COLUMN 1 GRAND TOTAL	\$		JCTING SERVICE CHARGES HDRAWALS AND OTHER BANI IS STATEMENT.

THE FOLLOWING INSTRUCTIONS ARE PUBLISHED IN COMPLIANCE WITH FEDERAL AND STATE BANKING REQUIREMENTS OUR BUSINESS DAYS ARE MONDAY THROUGH FRIDAY. HOLIDAYS ARE NOT INCLUDED.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Telephone us Monday thre Priday between 9 a.m. and 5 p.m. eastern time using the telephone number shown on the front of the externent, or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number.
 2) Describe the error or the transfer you are unsure about, and expists as clearly as you can if you believe it is an error or why you need more information.

 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within

We will determine whether an error occurrent within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think to in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. may not credit your account.

For errors involving new accounts (one within 30 days after initial deposit), transactions that originate at a point-of-sale terminal, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. Also, for new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If the error or question does not involve a debit ATM transaction, a debit point-of-sale transaction or other electronic funds transfer, different error notification procedures may apply.

BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a soparate shoot at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- 2) Describe the error and explain, if you can, why you ballows there is an arror. If you need more information, describe the flam you are unsure about.

 3) The dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as definquent or take any action to collect the amount you

If you have authorized us to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that we receive it within 3 business days before the automatic payment is scheduled to occur.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request.

REQUIRED DISCLOSURES

The periodic statement on the reverse side reflects the activity for this account posted during the previous billing period.

The daily periodic rate and annual percentage rate disclosed herein may vary.

Revised 06/2008

- Disclosures for Cash Advances. We compute the FINANCE CHARGE on your account by applying the daily periodic rate to the daily balance of your account. To get the daily balance, we take the beginning balance of your account each day, add any now advances and fees, and subtract any payments or cradits. This gives us the daily balance.
- 2) How Your Paymonts Are Applied. Unless otherwise agreed or required by applicable law, payments and other credits will be applied first to FINANCE CHARGES; then to unpaid principal; then to any voluntary credit life and disability insurance premiums; and then to late charges and other charges.

The accountholder may pay the entire balance at any time.

SUBSTITUTE CHECKS AND YOUR RIGHTS
What is a substitute check? To make check processing taster, federal taw permits banks to replace original checks with "substitute checks". These checks are similar in size to original checks with a slightly reduced image of the trent and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the ortginal check.

Some or all of the checks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice do not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checks? In certain cases, tederal law provides a special procedure that allows you to request a refund for lesses you suffer if a substitute check is posted to your account (for example, if you think that we withdraw the wrong amount from your account or that we withdraw money from your account more than once for the same check). The losses you may attempt to recover undor this procedure may include the amount that was withdrawn from your account and loos that were charged as a result of the withdrawal (for example, bounced check fees).

The amount of your refund under this procedure is limited to the amount of your loss or the amount of the substitute check, whichever is loss. You also are entitled to interest on the amount of your refund it your account it your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

If you use this procedure, you may receive up to \$2,500 of your refund (plus interest if your account earns interest) within 10 business days after we receive your cislim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calendar days after we received your cislim.

We may reverse the refund (including any interest on the refund) if we later are able to damoustrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund? If you have suffered a loss relating to a substitute check that you received and that was posted to your account, please contact us using the information on the front of the first page of this statement. You must contact us within 40 calendar days of the date that we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances.

Your claim most include -

- That cum most consume.

 A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);

 An estimate of the amount of your loss;

 An explanation of why the dusbritule check you received is insufficient to confirm that you suffered a loss; and

 A copy of the substitute checks and/or the following information to help us identify the substitute check the check number, the name of the person to whom you wrote the check, the amount of the check.

Making a Claim for an Expedited Refund - Please make your claim (as explained above) by calling us, by writing to us, or by o-mailing us at the numbers and address listed below:

Capital City Bank, P.O. Box 900, Tallahassee, FL 32302-0900 850.402.7500 • Toll-Free 888.671.0400 • www.ccbg.com



statement

Capital City Bank OnLine

A Home Equity Line of Credit provides the money needed when insurance or emergency funds aren't enough to handle the unexpected. Apply today and, once approved, access this cash-up to available credit limit-when you need it most. www.ccbg.com

CORNERSTONE BAPTIST CHURCH OF MACON, INC PAYROLL ACCOUNT P O BOX 3296 MACON GA 31205-3296

Date 3/30/12 Page 1 Primary Account XXXXXX2401

	CHECKING ACCOUNT		
Previous Balance 420. 4 Deposits/Credits 4,725. 6 Checks/Debits 4,725. Service Charges Interest Paid	Ol Statement Dates Ol Days in this State OO Avg Ledger Balance OO Avg Collected Bala OO OO	3/01/12 thru 4/01/1 ment Period 3 ince 465.3	Z 2 2

		DEPOSITS AND OTHER CREDITS
	TO EM OF METODO MC350	Amount 1,725-00 /LB375-GH 306120773
3/13	TRSF FROM OPERATING TRAN FM OPER MB - GH CONETRMATION NUMBER	1,000.00
3/20 3/27	TRSF FROM OPERATING FROM OPER MB - GH CONFIRMATION NUMBER TRSF FROM OPERATING PAY MB - GH	1,000,00 320120497 1,000.00



Capital City Bank OnLine

CORNERSTONE BAPTIST CHURCH OF MACON, INC PAYROLL ACCOUNT P O BOX 3296 MACON GA 31205-3296 Date 3/30/12 Primary Account Page 2 XXXXXXZ401

ABSOLUTELY FREE BUSINESS CKING

xxxxxx2401 (Continued)

DEPOSITS AND OTHER CREDITS

Date Description

CONFIRMATION NUMBER 327120513

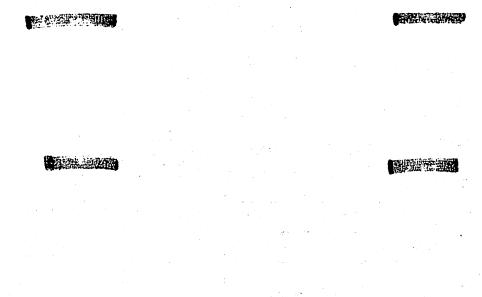
Amount

EVELUSION NO		CHE	CKSIN	NUMBER ORDER		
Date	Check No	Amount	Date	Check No	Amount	
	564	350.00	3/13		1,000.00	$\{ (\mathcal{C}_{\mathcal{A}}, \mathcal{C}_{\mathcal{A}}, \mathcal{C}_{\mathcal{A}}) \in \{ (\mathcal{C}_{\mathcal{A}}, \mathcal{C}_{\mathcal{A}}) \mid \mathcal{C}_{\mathcal{A}} \} \}$
3/08 3/08	565	375 00	3/20	568	1.000.00	
3/06	566	1,000.00	3/27	569	I,000.00	
10 February 10000		" Denote	5 m15	sing check nu	mpers	

			DAILY BALANCE INF	ORMATI	ON	
Date	Balance	Date	Balance	Date	Balance	ASCESSENY n. din
3/01	420.01	3/08	420.01	3/20	420.01	
3/06	1,145.01	3/13	420.01	3/27	420.01	

-----END OF STATEMENT

CONTINENTION RAPTIET CHUTCH OF MACON, INC S54 PAYTOLI ACCOUNT IN. 478-781-2792 P.O. BOX 0250 DAY 10 the Martine Sale of the Continue of the	CONNERSTONE BAPTIST CHURCH OF MAGON, INC PAYROLL ACCOUNT PH. 476-701-2762 DATE OF THE PROPERTY OF THE PROPERTY OF THE PAYROL ACCOUNT PH. 476-701-2762 PAYROLL ACCOUNT PH. 476-701-2762 DATE OF THE PAYROLD OF THE PA
Check 554 Date: 03/08 Amount: \$350,00	Canhod Chock 565 Date: 03/08 Amount: \$375,00
CORNERSTONE BAPTIST CHURCH OF MACON, INC PAYROLL ACCOUNT PH. 478-781-2762 PO. ROX 2000 PAYROLL ACCOUNT PH. 478-781-2762 PAY 10 the Partie Stand St	CORNERSTONE BAPTIBT CHURCH OF MACON, INC PAYBOLL ACCOUNT PH. 470-791-2702 P.O. DOX 1826 MACON, CA 31208-1200 PAY TO THE SILVERY OF MACON, INC PAY TO THE SILVERY OF MACON, INC COSPITAL CITY COSPITAL CITY FOR 40634006467 ACCEPTANCE ACCEP
Chack 566 Date: 03/06 Amount: \$1,000.00	Check 587 Date: 03/13 Amount; \$1,000,00
CORNERSTONE BAPTIET CHURCH OF MACON, INC	CONNERSTONE BAPTIET CHUTCH OF MACON, INC PAYBOLL ACCOUNT PM. 476-781-2762 PO. ROX 2500 PRAY to the Parties of the Bland of the State
Chark 588 Date: 03/20 Amount: \$1,000.00	Chnck 669 Date: 03/27 Amount: \$1,000.00



A CARLES

Case 11-51573-JPS Doc 84 Filed 09/06/12 Entered 09/06/12 09:04:15 Desc Main Page 21 of 24 Document

moo.gdoo.www - 0040.fT8.888 9917-lloT - 0027.S04.088 Capital City Bank, P.O. Box 900, Tailehassee, FL 32302-0900

Making a Cialm for an Expedited Retund – Please make your cisim (as expisined above) by calling us, by writing to us, or by e-malling us at the numbers and address listed below:

check number, the name of the person to whom you wrote the check, like annount of the check.

The copy of the substitute decoke student his colouring beforewallon to hop us identify the substitute check you received is his ultimated to confirm that you sufficient is loss; and if a copy of the substitute check substitute the copy of the substitute check substitute the copy of the substitute checks.

Year chaim must include – A description of why you have sufficted a locs (for example, you think the emount writishs was incormal):

How do I make a claim for a retirud? If you have suffered a loss relating to a substitute and i and the suffered a claim for a retirud of the suffered and the loss control is used that you received and that we mailed for your account. Positive control is the distribution on the front of the distribution of the distribution of the distribution of the distribution of the calculation of the ca

demonstrate that the substitute check was correctly posted to your account. We may myeres the refund (including any interest on the rotund) if we later are able to

WO FECONOG YOU'T CISIM.

If you use this procedure, you may receive up to \$2,500 of your refund (plus infercel if your account earne interest) within 10 business days after we receive your claim and the remainder of your structure set in the remainder of your principle of your principles of your principles.

The amount of your returnd under this procedure is limited to the amount of your loss or the amount of houses the control in the substitute check whichever is loss. You also are entitled in inverest on the amount of your refund if your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other leaves.

Wheat are my rights regarding aubatinne checke? In consin cases, federal law provides a regarding aubatinne checke? In consin cases you suffer it a substitute officer's provides to the world the world the world the world to the world to the world the world to the world the world to the world the world the provided to your account or that we wildere without your prover under this procedure may include the amount from your escount or that we wildere will never the provide the substitute of the world that were charged as a result of the sample will have a wild the world th

Some or all or the chacks that you receive back from us may be substitute checks. This notice describes rights you have when you receive substitute checks from us. The rights in this notice to not apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

SUBSTITUTE CHECKS AND YOUR RIGHTS

What is a substitute check? To make checks processing leads, federal law permits benke to replace original checks with "substitute checks with view gleins checks are similar in size to original check the section of the original check. The section was the original check. This is a fegal copy of your brock. You can use it his same way you would use the original check. You may use a substitute check see proof or original check. You may use a substitute check see proof or original check.

The scrountholder may pay the entire belance at any time.

How Your Payments Are Applied. Unless otherwise agreed or required by applicable law, payments and other credits will be applied first to FINANCE CHARGES; then to unpaid principal; then to kny voluntary credit life and disability insurance pramiums; and then to kny recognitions.

Charges and other charges.

1) Disclosures for Cosh Advances. We compute the FINANCE CHARGE on your amount by applying the daily periodic rate to the daily balance, we take the beginning balance of your account each day, add any new anvances and tees, and sake the beginning balance of your account each day, add any new anvances and tees, and subject any perments or credits. This gives us the daily balance.

HONESON DUSINON

The daily periodic rate and annual percentage rate disclosed hordin may vary.

The periodic statement on the reverse elder reflects are activity for this account ported during the periodic statement on the reverse elder and periodic statements. REQUIRED DISCLOSURES

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Gredit Billing Act will be sent to you upon request.

il you tave authorized us to automatically pay your bill from your checking or asvinga account. You can stop payment on any amount you think is wheng by mailing your notice so that we receive it within 3 hostness days before the automotic payment is scheduled to occur.

You do not have to pay any entount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect inco amount you

In your letter, give us the following information:

1) Your mane and second numbor.

2) Describe the arror and applain if you can, why you believe there is an error. If you need morn information, describe the from you are unsure about.

3) The dollar amount of the suspended error.

3) The dollar amount of the suspended error.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR OUESTONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bills, white us on a separate sheat at the address shown on your bill as soon as possible. We must have you no later than 60 days after we sent your bill and which the error or problem appearance or relative than the day of high or which the error or problem appearance or relative increased.

if the error or quartion does not involve a debit ATA intraraction, a debit point-of-sale transcribing or other electronic funds transfer, different orror notification procedures may apply.

We will reliyen the results within three business days after completing our investigation. If we decide that that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

For errors involving new accounts (one within 30 days after initial deposit), transactions that originally so to loreign-faithstea transactions, we may take up to 90 days to invostigate your completin or question. Also, for new accounts, we may take up to 20 business days to credit your account for the amount you trink is in error.

We will determine whether an error occurred within 10 businese days after we neet from you will determine whether an error promptly. If we need most shape, however, we may take up to 45 days and will centrest any error promptly. If we need most open to the other work promptly orted to the weeklen to the state of the two the property of the promptly orted the process of the two the property of the process of the weeklen in within 10 business days in the use of the money during the time it akes us to complete our investigation. If we sak you to put the cost of the will be the process days, we may your complete the two the process days, we have the money during the time it akes us to complete our investigation in writing and we do not receive it within 10 business days, we may not credit your account.

10 business days.

If you tell us orally, we may require line you send us your connelaint or question in writing within

Toll us your name and account number.
 Dell us your name and account number.
 Describe the server or the transfer you ne uneure about, and explain as clearly as you can if you believe it is an error or winy you need more information.
 Tell us the dollar amount of the suspectied error.

which the problem or error appeared.

Monday thru Friday between 9 a.m. and 5 p.m. and are sufficiently the distipline minhair shown the friday between 9 a.m. and a p.m. and between the front of the statement, or write us as soon as you can, if you flink you statement or needpt is wrong or if you need more information shout a transfer listed on the statement on receipt. We must have from you no later to the days effect we sent the FIRST materment on which the stroking or store storested. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS; Tolophone us

THE FOLLOWING INSTRUCTIONS ARE FUBLISHED IN COMPLEMCE WITH FEVERAL AND SAIN THE FOLLOWING INSTRUCTIONS ARE MOUNTY THROUGH FRIDAY, HOLIDRED, AUG. HOLIDRED.

CHARGES SHOWN ON THIS STATEMENT CHARGES SHOWN ON THIS STATEMENT	4	JATOT QNARD	9	B JATOT
I BALANCE AFTER DEDUCTING SERVICE CHARGES,		TOTAL COLUMN 1		
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		SUBTOTAL		
BALANCE \$				
CHECKS ON LSTANDING \$				
\$ JATOT				
\$				
NOT CREDITED ON SHIPS STATEMENT (IF ANY) \$				
ADD (+) DEPOSITS \$				
BANK BALANCE SHOWN				
MONTH HTNOM	TNUOMA	CHECK NUMBER	TNUOMA	CHECK NUMBER
, <u> </u>	TVL	CHARGED TO ACCOU	TON DNIQUATET	CHECK2 OF

BALANCE YOUR BANK STATEMENT THIS FORM IS PROVIDED TO HELP YOU

FDIC Member



Capital City Bank OnLine

A Home Equity Line of Credit provides the money needed when insurance or emergency funds aren't enough to handle the unexpected. Apply today and, once approved, access this cash-up to available credit limit-when you need it most. www.ccbg.com

CORNERSTONE BAPTIST CHURCH OF MACON, INC TAX ACCOUNT P O BOX 3296 MACON GA 31205-3296 Date 3/30/12 Primary Account Page 1 XXXXXX3201

CHECKING ACCOUNT

	W-11-1-1						
: -	ABSOLUTELY FREE BUSINESS	CKING	Images			4701413	
٠,	Account Number	XXXXXX3201	Statement	Dates 3/U	I/IZ THEU	4/01/12	
	Previous Balance	28.40	Days in th	is Statemen	t Period	32	And Problems Control of the Control
	the control of the confidence	**************************************	AVA Ledder	Ralance		28.40	that appeared by a scholar a fragilitation and have
	Checks/Debits	00	Ava Collec	ted Balance		28.40	
			provident and the second	The season of the season of the season	and release to the party of the		t tight in commander are particle of the com-
:							
÷	Interest Paid	100	A	ter die mei der verscheiden beder lage. Die die der der der der gestellt som			and transfer and an extension of the property of the second for th
:	Ending Balance	28,40					en en en 16 en 16 feren agriforen. Neder en en ar en en 16 en en en 16 en en en 16 en en en 16 en en en en en e En en

DAILY BALANCE INFORMATION

Date Balance

3/01

-----END OF STATEMENT-----

THIS FORM IS PROVIDED TO HELP YOU **BALANCE YOUR BANK STATEMENT**

仓
LENDER

Member FDIC

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT MONTH_ 20_ CHECK NUMBER AMOUNT CHECK NUMBER **AMOUNT** BANK BALANCE SHOWN ON THIS STATEMENT ADD (+) DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) \$ TOTAL SUBTRACT (-) CHECKS OUTSTANDING BALANCE \$ _____ BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGES, AUTOMATIC TELLER WITHDRAWALS AND OTHER BANK CHARGES SHOWN ON THIS STATEMENT. SUBTOTAL TOTAL COLUMN 1 5 TOTAL QUAND TOTAL

THE FOLLOWING INSTRUCTIONS ARE PUBLISHED IN COMPLIANCE WITH FEDERAL AND STATE BANKING REQUIREMENTS OUR BUSINESS DAYS ARE MONDAY THROUGH FRIDAY. HOLIDAYS ARE NOT INCLUDED.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Telephone us Monday thru Friday between 9 a.m. and 5 p.m. eastern time using the telephone number shown on the front of the statement, or write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on their theory of the provider a transfer listed. which the problem or error appeared.

- Tell us your name and account number.
- Toll us your name and account number.
 Describe the error or the transfer you are unsure about, and explain as clearly as you can if you believe it is an error or why you need more information.
 Tell us the dollar amount of the suspected error.

if you tell us orally, we may require that you send us your complaint or question in writing within

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complain our question in withing and we do not receive within 13 tandance days, we may not credit your account.

For errors involving now accounts (one within S0 days after initial doposit), transactions that originate at a point-of-sale terminal, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or quartion. Also, for new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three husiness days after completing our investigation. If we decide that there was no arror, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If the error or question does not involve a debit ATM transaction, a debit point-of-sale transaction or other elactronic funds transfer, different error notification procedures may apply.

BILLING RIGHTS SUMMARY

INCASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1) Your name and account number.

- Your name and account number.
 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
 The dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to called the amount you guestion.

If you have authorized us to automatically pay your bill from your chacking or savings account, you can stop payment on any amount you mink to wrong by mailing your notice so that we receive it within 3 business days before the automatic payment is scheduled to occur.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request.

REQUIRED DISCLOSURES

The pariodic statement on the reverse side reliects the activity for this account posted during the previous billing period.

The daily periodic rate and annual percentage rate disclosed herein may vary.

Revised 08/2008

- Disclosures for Cash Advances. We compute the FINANCE CHARGE on your account by applying the daily periodic rate to the daily balance of your account. To get the daily balance, we take the beginning balance of your account each day, add any now advances and fees, and subtract any payments or credits. This gives us the daily balance.
- 2) How Your Payments Are Applied. Unless otherwise agreed or required by applicable law, payments and other credits will be applied first to FINANCE CHARGES; then to unpaid principal; then to any voluntary credit life and disability insurance prumiums; and then to late charges and other charges.

The accountholder may pay the entire balance at any time.

SUBSTITUTE CHECKS AND YOUR RIGHTS

What is a substitute check? To make check processing taster, federal law permits banks to replace original checks with "substitute checks". These checks are similar in size to original checks with a slightly reduced image of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check.

Connected the Sheeks Sheeks Sheek your receive substitute that see that see the same seemed apply to original checks or to electronic debits to your account. However, you have rights under other law with respect to those transactions.

What are my rights regarding substitute checke? In cortain cases, tedaral law provides a special procedure that allows you to request a return for losses you suffer it a substitute check is posted to your account (for example, if you think that we withdraw the wrong amount from your account or that we withdraw money from your account more than once for the same check). The losses you may attempt to recover under this procedure may include the amount that was withdrawn from your account and less that were charged as a result of the withdrawal (for example, bounced check foos).

The amount of your rotund under this procedure is limited to the amount of your loss of the amount of the substitute chack, whichever is leas. You also are smilled to interest on the amount of your rotund it your account is an interest-bearing account. If your loss exceeds the amount of the substitute check, you may be able to recover additional amounts under other law.

If you use this procedure, you may receive up to \$2,500 of your refund (plus interest if your account came interest) within 10 business days after we receive your claim and the remainder of your refund (plus interest if your account earns interest) not later than 45 calandar days after we received your claim.

We may reverse the refund (including any interest on the refund) if we later are able to demonstrate that the substitute check was correctly posted to your account.

How do I make a claim for a refund? If you have suffered a leas relating to a substitute check that you received and that was posted to your account, please contact us using the information on the front of the first page of this statement. You must contact us within 40 calendar days of the date that we mailed (or otherwise deliveted by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you ware not able to make a timely claim because of extraordinary circumstances.

- Your claim must involute —

 A description of why you have anticred a lock (for example, you think the amount withdrawn was incorrect);

 An estimate of the amount of your loss:

 An explication of why the substitute check you received is insufficient to confirm that you suffered a loss; and

 A copy of the substitute checks and/or the following information to help us identify the substitute check; the check the check form you wrote the check, the amount of the check; the

Making a Claim for an Expedited Refund - Please make your claim (as explained above) by calling us, by writing to us, or by e-mailing us at the numbers and address listed below:

Capital City Bank, P.O. Box 900, Tailahassee, FL 32302-0900 850.402.7500 • Toll-Free 888.671.0400 • www.ccbg.com

CERTIFICATE OF SERVICE

This is to certify that I have this day served a copy of the

DEBTOR'S MONTHLY OPERATING REPORT

upon the following:

Elizabeth Hardy, Esq. 440 MLK Jr. Blvd., Suite 302 Macon GA 31201

via the court's electronic notification system this 6 4

day of

_, 2012

KATHY ENGLISH